

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 10/31/2022**

Fund 2340 Murphys Cemetery

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	329,139.98
1007	Outstanding Checks	(2,724.68)
Total Assets		<u>\$326,415.30</u>
 <u>Liabilities</u>		
Total Liabilities		<u>\$0.00</u>
 <u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	131,878.81
3040	Reserve - General	203,522.00
Total Fund Balance		<u>\$335,400.81</u>
Year-to-Date Revenues		\$1,247.96
Year-to-Date Expenditures		\$10,233.47
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		<u>\$0.00</u>
Total Fund Equity		<u>\$326,415.30</u>
Total Liabilities and Fund Equity		<u>\$326,415.30</u>

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 10/31/2022**

Fund 2341 Murphy Cemetary Endowmer

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	23410000 72,369.50
Total Assets		<u>72,369.50</u>
<u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	23410000 72,369.50
Total Fund Balance		<u>72,369.50</u>
Year-to-Date Revenues		\$0.00
Year-to-Date Expenditures		\$0.00
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		<u>\$0.00</u>
Total Fund Equity		<u>72,369.50</u>
Total Liabilities and Fund Equity		<u>72,369.50</u>

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 10/31/2022**

Fund 2342 Murphy Cem Endow Int

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	8,585.66
Total Assets		<u>8,585.66</u>
<u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	8,354.53
Total Fund Balance		<u>8,354.53</u>
Year-to-Date Revenues		\$231.13
Year-to-Date Expenditures		\$0.00
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		<u>\$0.00</u>
Total Fund Equity		<u>8,585.66</u>
Total Liabilities and Fund Equity		<u>8,585.66</u>

**County of Calaveras
Budget and Actuals by Budget Class**

As of 10/31/2022

Fiscal Year: 2022

		Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	23400010	Murphys Cemetery					
<u>Taxes</u>							
4010	Current Secured Taxes		61,433.00	0.00	0.00	61,433.00	100.00 %
4013	SB2557 Reduction		(1,155.00)	0.00	0.00	(1,155.00)	100.00 %
4015	Unitary Taxes		2,006.00	0.00	0.00	2,006.00	100.00 %
4017	Suppl Current Secured Taxes		1,009.00	0.00	0.00	1,009.00	100.00 %
4020	Current Unsecured Taxes		590.00	0.00	0.00	590.00	100.00 %
4027	Suppl Current Unsecured Taxes		59.00	0.00	0.00	59.00	100.00 %
4040	Prior Unsecured Taxes		85.00	0.00	0.00	85.00	100.00 %
Total Taxes			64,027.00	0.00	0.00	64,027.00	100.00
<u>Revenue From Use of Money/ Property</u>							
4300	Interest		4,000.00	0.00	951.99	3,048.01	76.20 %
Total Revenue From Use of Money/ Propert			4,000.00	0.00	951.99	3,048.01	76.20
<u>Intergovernmental Revenue- State</u>							
4463	State Homeowners Prop Tax Rel		516.00	0.00	0.00	516.00	100.00 %
Total Intergovernmental Revenue- State			516.00	0.00	0.00	516.00	100.00
<u>Charges for Services</u>							
4679	Charges for Current Services		2,000.00	0.00	0.00	2,000.00	100.00 %
Total Charges for Services			2,000.00	0.00	0.00	2,000.00	100.00
<u>Misc. Revenue</u>							
4705	Other Sales - Aviation Fuel		0.00	0.00	0.00	0.00	0.00 %
4708	Refund - Miscellaneous		300.00	0.00	295.97	4.03	1.34 %
Total Misc. Revenue			300.00	0.00	295.97	4.03	1.34
Total Revenue			70,843.00	0.00	1,247.96	69,595.04	
<u>Salaries and Employee Benefits</u>							
5001	Salaries/Wages - Permanent		20,000.00	0.00	4,821.14	15,178.86	75.89 %
5051	Social Security (OASDI)		1,250.00	0.00	442.92	807.08	64.56 %
5053	Medicare		300.00	0.00	103.58	196.42	65.47 %
Total Salaries and Employee Benefits			21,550.00	0.00	5,367.64	16,182.36	75.09
<u>Services and Supplies</u>							
5121	Communications		1,250.00	0.00	385.11	864.89	69.19 %
5151	Insurance		0.00	0.00	0.00	0.00	0.00 %
5153	Insurance - Workers' Comp		0.00	0.00	0.00	0.00	0.00 %
5159	Insurance - Unemployment		250.00	0.00	109.50	140.50	56.20 %
5160	Insurance - Liability Exp		0.00	0.00	0.00	0.00	0.00 %
5181	Maintenance of Equipment		400.00	0.00	0.00	400.00	100.00 %
5201	Maint of Buildings/Grounds		57,075.00	0.00	3,201.76	53,873.24	94.39 %
5241	Office Expense		1,250.00	0.00	425.10	824.90	65.99 %
5243	Office Expense - Postage		85.00	0.00	18.56	66.44	78.16 %
5271	Prof and Specialized Services		11,450.00	0.00	312.00	11,138.00	97.27 %
5501	Utilities		900.00	0.00	368.91	531.09	59.01 %
Total Services and Supplies			72,660.00	0.00	4,820.94	67,839.06	93.36

**County of Calaveras
Budget and Actuals by Budget Class**

As of 10/31/2022

Fiscal Year: 2022

		Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
<u>Other Charges</u>							
5612	Refunds		450.00	0.00	0.00	450.00	100.00 %
5627	LAFCO Assessment		45.47	0.00	44.89	0.58	1.27 %
Total Other Charges			<u>495.47</u>	<u>0.00</u>	<u>44.89</u>	<u>450.58</u>	<u>90.93</u>
Total Expenses			<u>94,705.47</u>	<u>0.00</u>	<u>10,233.47</u>	<u>84,472.00</u>	
Total Revenue			70,843.00	0.00	1,247.96	69,595.04	
Total Expenses			<u>94,705.47</u>	<u>0.00</u>	<u>10,233.47</u>	<u>84,472.00</u>	
Key Total for	23400010		<u>(23,862.47)</u>	<u>0.00</u>	<u>(8,985.51)</u>	<u>(14,876.96)</u>	

**County of Calaveras
Budget and Actuals by Budget Class**

As of 10/31/2022

Fiscal Year: 2022

Budget Version-		Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	23420010	Murphy Cemetery Endow Intere:				
<u>Revenue From Use of Money/ Property</u>						
4300	Interest	0.00	0.00	231.13	(231.13)	0.00 %
Total Revenue From Use of Money/ Propert		0.00	0.00	231.13	(231.13)	0.00
Total Revenue		0.00	0.00	231.13	(231.13)	
Total Revenue		0.00	0.00	231.13	(231.13)	
Total Expenses		0.00	0.00	0.00	0.00	
Key Total for	23420010	0.00	0.00	231.13	(231.13)	

County of Calaveras
Budget and Actuals by Budget Class

As of 10/31/2022

Fiscal Year: 2022

Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Report Revenues	70,843.00	0.00	1,479.09	69,363.91	
Report Expenses	94,705.47	0.00	10,233.47	84,472.00	
REPORT TOTAL	(23,862.47)	0.00	(8,754.38)	(15,108.09)	

County of Calaveras
GL Transaction Report

10/1/2022 through 10/31/2022

To review a Journal Entry, drag your mouse across the Batch ID. A camera will appear IF a Journal Entry form has been attached

Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
23400000	Murphys Cemetery Admin										
1006	Cash in Treasury										
10/11/2022	AutoID:CANCELLED Job:287965: TTLBK			CANCELLE	N/A..N/A			BK	0.00	418.83	(418.83)
10/17/2022	AutoID: JJF10172 Job: 2882388 JE10006722T			JJF101722A	N/A..N/A			JE	0.00	273.75	(273.75)
10/18/2022	AutoID:CANCELLED Job:288444: TTLBK			CANCELLE	N/A..N/A			BK	0.00	338.09	(338.09)
10/19/2022	AutoID: JKM10192 Job: 2891261 JE10007422T			JKM101922	N/A..N/A			JE	0.00	87.59	(87.59)
10/19/2022	AutoID: JKM10192 Job: 2891261 JE10007322T			JKM101922	N/A..N/A			JE	0.00	543.06	(543.06)
10/20/2022	AutoID: JJF10202 Job: 2885541 JE10008222T			JJF102022A	N/A..N/A			JE	0.00	202.12	(202.12)
10/24/2022	AutoID:CANCELLED Job:288858: TTLBK			CANCELLE	N/A..N/A			BK	0.00	246.37	(246.37)
10/24/2022	AutoID:CANCELLED Job:288858: TTLBK			CANCELLE	N/A..N/A			BK	0.00	4.76	(4.76)
10/25/2022	AutoID:CANCELLED Job:288970: TTLBK			CANCELLE	N/A..N/A			BK	0.00	326.00	(326.00)
10/28/2022	AutoID:CANCELLED Job:289219: TTLBK			CANCELLE	N/A..N/A			BK	0.00	90.00	(90.00)
10/31/2022	AutoID: JKM10312 Job: 2896209 JE102200057			JKM103122	N/A..N/A			JE	0.00	5.80	(5.80)
				Total for Object 1006					0.00	2,536.37	(2,536.37)
1007	Outstanding Checks										
10/03/2022	AutoID:OH172269 Job:2874144 TTLOH			OH172269	N/A..N/A			OH	0.00	418.83	(418.83)
10/11/2022	AutoID:CANCELLED Job:287965: TTLBK			CANCELLE	N/A..N/A			BK	418.83	0.00	418.83
10/12/2022	AutoID:OH172380 Job:2879529 TTLOH			OH172380	N/A..N/A			OH	0.00	311.73	(311.73)
10/14/2022	AutoID:OH172425 Job:2881554 TTLOH			OH172425	N/A..N/A			OH	0.00	116.36	(116.36)
10/17/2022	10/17/2022 AP EFT JE10006722T			JJF101722A	N/A..N/A			JE	273.75	0.00	273.75
10/17/2022	AutoID:OH172460 Job:2882348 TTLOH			OH172460	N/A..N/A			OH	0.00	520.12	(520.12)
10/17/2022	AutoID:OH172458 Job:2882348 TTLOH			OH172458	N/A..N/A			OH	0.00	4.76	(4.76)
10/18/2022	AutoID:CANCELLED Job:288444: TTLBK			CANCELLE	N/A..N/A			BK	338.09	0.00	338.09
10/20/2022	10/20/2022 AP EFT JE10008222T			JJF102022A	N/A..N/A			JE	202.12	0.00	202.12
10/20/2022	AutoID:OH172489 Job:2885485 TTLOH			OH172489	N/A..N/A			OH	0.00	362.37	(362.37)
10/20/2022	AutoID:OH172495 Job:2885485 TTLOH			OH172495	N/A..N/A			OH	0.00	165.75	(165.75)

**County of Calaveras
GL Transaction Report**

10/1/2022 through 10/31/2022

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
10/24/2022	AutoID:CANCELLED Job:288858!	TTLBK		CANCELLE	N/A..N/A			BK	246.37	0.00	246.37
10/24/2022	AutoID:CANCELLED Job:288858!	TTLBK		CANCELLE	N/A..N/A			BK	4.76	0.00	4.76
10/25/2022	AutoID:CANCELLED Job:288970!	TTLBK		CANCELLE	N/A..N/A			BK	326.00	0.00	326.00
10/28/2022	AutoID:CANCELLED Job:289219!	TTLBK		CANCELLE	N/A..N/A			BK	90.00	0.00	90.00
10/31/2022	AutoID:OH172659 Job:2892287	TTLOH		OH172659	N/A..N/A			OH	0.00	2,700.00	(2,700.00)
Total for Object 1007									1,899.92	4,599.92	(2,700.00)
Total for Org Key 23400000									1,899.92	7,136.29	-5,236.37
23400010	Murphys Cemetery										
2002	Accounts Payable										
10/03/2022	AutoID:OH172269 Job:2874144	TTLOH		OH172269	N/A..N/A			OH	418.83	0.00	(418.83)
10/03/2022	AutoID:OH172269 Job:2873951	TTLOH		OH172269	N/A..N/A			OH	0.00	418.83	418.83
10/12/2022	AutoID:OH172380 Job:2879324	TTLOH		OH172380	N/A..N/A			OH	0.00	311.73	311.73
10/12/2022	AutoID:OH172380 Job:2879529	TTLOH		OH172380	N/A..N/A			OH	311.73	0.00	(311.73)
10/14/2022	AutoID:OH172425 Job:2881554	TTLOH		OH172425	N/A..N/A			OH	116.36	0.00	(116.36)
10/14/2022	AutoID:OH172425 Job:2881272	TTLOH		OH172425	N/A..N/A			OH	0.00	116.36	116.36
10/17/2022	AutoID:OH172460 Job:2882009	TTLOH		OH172460	N/A..N/A			OH	0.00	520.12	520.12
10/17/2022	AutoID:OH172458 Job:2882056	TTLOH		OH172458	N/A..N/A			OH	0.00	4.76	4.76
10/17/2022	AutoID:OH172460 Job:2882348	TTLOH		OH172460	N/A..N/A			OH	520.12	0.00	(520.12)
10/17/2022	AutoID:OH172458 Job:2882348	TTLOH		OH172458	N/A..N/A			OH	4.76	0.00	(4.76)
10/20/2022	AutoID:OH172495 Job:2885485	TTLOH		OH172495	N/A..N/A			OH	165.75	0.00	(165.75)
10/20/2022	AutoID:OH172489 Job:2885485	TTLOH		OH172489	N/A..N/A			OH	362.37	0.00	(362.37)
10/20/2022	AutoID:OH172489 Job:2884670	TTLOH		OH172489	N/A..N/A			OH	0.00	362.37	362.37
10/20/2022	AutoID:OH172495 Job:2885351	TTLOH		OH172495	N/A..N/A			OH	0.00	165.75	165.75
10/31/2022	AutoID:OH172659 Job:2892028	TTLOH		OH172659	N/A..N/A			OH	0.00	2,700.00	2,700.00
10/31/2022	AutoID:OH172659 Job:2892287	TTLOH		OH172659	N/A..N/A			OH	2,700.00	0.00	(2,700.00)
Total for Object 2002									4,599.92	4,599.92	0.00

**County of Calaveras
GL Transaction Report**

10/1/2022 through 10/31/2022

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
4705	Other Sales - Aviation Fuel										
10/01/2022	CORR: OBJ CODE DP130634	JE102200027		JKM103122	N/A..N/A			JE	295.97	0.00	(295.97)
	Total for Object 4705								<u>295.97</u>	<u>0.00</u>	<u>(295.97)</u>
4708	Refund - Miscellaneous										
10/01/2022	CORR: OBJ CODE DP130634	JE102200027		JKM103122	N/A..N/A			JE	0.00	295.97	295.97
	Total for Object 4708								<u>0.00</u>	<u>295.97</u>	<u>295.97</u>
5001	Salaries/Wages - Permanent										
10/03/2022	WETZEL, ROBERT net pay 9/30	234093022		OH172269	0041960		01120998	OH	418.83	0.00	418.83
10/17/2022	GARRISON, JEFFR net pay 10/15	2340101622		OH172460	W011952		00023746	OH	273.75	0.00	273.75
10/17/2022	WETZEL, ROBERT net pay 10/15	2340101622		OH172460	0041960		01121449	OH	246.37	0.00	246.37
10/19/2022	MCD EFTPS Q3 2022	JE10007322T		JKM101922	N/A..N/A			JE	281.28	0.00	281.28
10/19/2022	MCD EDD EFT	JE10007422T		JKM101922	N/A..N/A			JE	37.64	0.00	37.64
	Total for Object 5001								<u>1,257.87</u>	<u>0.00</u>	<u>1,257.87</u>
5051	Social Security (OASDI)										
10/19/2022	MCD EFTPS Q3 2022	JE10007322T		JKM101922	N/A..N/A			JE	212.16	0.00	212.16
	Total for Object 5051								<u>212.16</u>	<u>0.00</u>	<u>212.16</u>
5053	Medicare										
10/19/2022	MCD EFTPS Q3 2022	JE10007322T		JKM101922	N/A..N/A			JE	49.62	0.00	49.62
	Total for Object 5053								<u>49.62</u>	<u>0.00</u>	<u>49.62</u>
5121	Communications										
10/12/2022	AT AND T MOBILI ACCOUNT #:	2340100622		OH172380	0022570		01121277	OH	91.73	0.00	91.73
10/17/2022	AT AND T ACCOUNT #248 134-2	2340101422		OH172458	0007950		01121448	OH	4.76	0.00	4.76
	Total for Object 5121								<u>96.49</u>	<u>0.00</u>	<u>96.49</u>
5159	Insurance - Unemployment										
10/19/2022	MCD EDD EFT	JE10007422T		JKM101922	N/A..N/A			JE	46.83	0.00	46.83
10/19/2022	MCD EDD EFT	JE10007422T		JKM101922	N/A..N/A			JE	3.12	0.00	3.12
	Total for Object 5159								<u>49.95</u>	<u>0.00</u>	<u>49.95</u>
5201	Maint of Buildings/Grounds										
10/12/2022	FOOTHILL PORTAB MURPHYS	21369		OH172380	001715		01121278	OH	130.00	0.00	130.00

**County of Calaveras
GL Transaction Report**

10/1/2022 through 10/31/2022

To review a Journal Entry, drag your mouse across the Batch ID. A camera will appear IF a Journal Entry form has been attached

Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
10/14/2022	CALIFORNIA WAST CUSTOMEI	2340101122		OH172425	W004470		01121388	OH	49.36	0.00	49.36
10/20/2022	GARRISON, JEFFR REIMBURSE	2340101522		OH172489	W011952		00023762	OH	36.37	0.00	36.37
10/31/2022	A-1 LAND MANAGE MURPHYS	2340102822		OH172659	0041517		01121992	OH	2,700.00	0.00	2,700.00
				Total for Object 5201					2,915.73	0.00	2,915.73
	5241 Office Expense										
10/12/2022	POSTMASTER PO BOX 957 / MC	2340100622		OH172380	0032584		01121279	OH	90.00	0.00	90.00
10/20/2022	CA SPECIAL DIST MEMBER ID:	2340100122		OH172489	0028682		01121624	OH	326.00	0.00	326.00
				Total for Object 5241					416.00	0.00	416.00
	5243 Office Expense - Postage										
10/31/2022	10/2022 SPEC. DIST POSTAGE	JE102200057		JKM103122	N/A..N/A			JE	5.80	0.00	5.80
				Total for Object 5243					5.80	0.00	5.80
	5271 Prof and Specialized Services										
10/20/2022	JENKINS, JILL payroll services	2340101822		OH172495	0008015		00023763	OH	165.75	0.00	165.75
				Total for Object 5271					165.75	0.00	165.75
	5501 Utilities										
10/14/2022	UNION PUBLIC UT ACCOUNT #	2340093022		OH172425	0013672		01121389	OH	67.00	0.00	67.00
				Total for Object 5501					67.00	0.00	67.00
				Total for Org Key 23400010					10,132.26	4,895.89	5,236.37
				Grand Total					12,032.18	12,032.18	0.00